

AN ORDINANCE BY:



Amending the 2004 (Water and Wastewater Renewal and Extension) Budget To transfer funds from the Utoy Creek Phosphorous Reduction Program in the amount of Sixteen Million Three Hundred Eighty Five Thousand Five Hundred Eighty Two Dollars (\$16,385,582.00); To transfer funds from the Bio-Solids Program in the amount of Four Million Eight Hundred Thousand Dollars (\$4,800,000.00); and To transfer funds from the Greenway Acquisition Program in the amount of Three Million Dollars (\$3,000,000.00) for a total of Twenty Four Million One Hundred Eighty Five Thousand Five Hundred Eighty Two Dollars (\$24,185,582.00) to the Reserve for Appropriations Account to fund upcoming consent decree projects to be reimbursed by the Georgia Environmental Facilities Authority and the State Revolving Fund and for other Purposes.

WHEREAS, the City of Atlanta owns and operates a wastewater treatment and collection system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements to be made to the collection and treatment systems by dates specified in the consent decree; and

WHEREAS, the Georgia Environmental Facilities Authority (GEFA) has approved Nineteen Million Dollars (\$19,000,000.00) in low interest loans to assist with the funding of the West Area CSO Tunnel; and

WHEREAS, the City is currently submitting application documents for the State of Georgia Revolving Fund for an amount not to exceed Thirty One Million Dollars (\$31,000,000) to assist with the low interest loan funding of various consent decree projects; and

WHEREAS, the funding from the State Revolving Fund will be used to offset the construction costs of the Custer Avenue Storage and Dechlorination Program and the Intrenchment Creek CSO Treatment Facility; and

WHEREAS, the Utoy Creek Phosphorous Reduction Program, the operation and maintenance costs of the Bio-Solids Management Services Program and the Greenway Acquisition Project were funded in the 2004 Budget and in the 2001 Bond Series causing excess appropriations in these projects; and

WHEREAS, the excess funds from the above listed projects can be utilized on other projects; and

WHEREAS, funding is needed for the Custer Avenue Storage and Dechlorination Facility and the Intrinchment Creek CSO Treatment Plant; and

WHEREAS, the Department of Watershed Management desires to transfer funds from the Utoy Creek Phosphorous Reduction Program, the Bio-Solids Management Services Program and the Greenway Acquisition Project to the Reserve for Appropriations Account to make funds available for the Custer Avenue Storage and Dechlorination Facility and the Intrinchment Creek CSO Treatment Plant.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

Section 1: That the 2004 (Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 Q33I1903LAQ0 773001	Utoy Creek Phosphorous Reduction Program Facilities Buildings	\$16,385,582.00
2J21 Q30002 723001	Bio-Solids Management Services Program Service, Repair and Maintenance	4,800,000.00
2J21 Q82001 771001	Greenway and Planning Program Land	<u>3,000,000.00</u>
	Total	<u><u>\$24,185,582.00</u></u>

TRANSFER TO APPROPRIATIONS

2J21 T11001 791001	Water and Wastewater Renewal and Extension Fund Reserve for Appropriations	<u><u>\$24,185,582.00</u></u>
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Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**DEPARTMENT OF WATERSHED MANAGEMENT
TRANSFER REQUEST DEFINITION STATEMENT**

Transfer Request No.: 01

Name of Bureau: Administration/Capital Financial Mgmt.

Requested By: Pati McMahon

FUNDING SOURCE:

Transfer From:

Fund: 2J21	Account: 773001	Center: Q33I1903LAQ0	Amount: \$16,385,582
Fund: 2J21	Account: 723001	Center: Q30002	Amount: \$ 4,800,000
Fund: 2J21	Account: 772001	Center: Q82001	Amount: \$ 3,000,000

Transfer To:

Fund: 2J21 Account: 791001 Center: T11001 Amount: \$24,185,582

Justification for Transfer Request:

To transfer funds to the Reserve for Appropriation to fund upcoming consent decree projects utilizing GEFA and State Revolving Fund sources. This request is a realignment of funds in project centers to the reserve. The above projects have already been funded either in the 2004 budget or previous bond proceeds and the funding can be utilized on other projects (such as Custer Ave. Storage and Dechlorination Facility (04-O-1032), Intrenchment Creek CSO Treatment Plant (04-O-1031), etc.). See attached sheet for more details.

DWM's Deputy Commissioner Approval: [Signature] Date: 6-18-04
DWM's Budget Director Approval: [Signature] Date: 6/19/04
DWM's Financial Mgmt. Director Approval: Pati McMahon Date: 6/18/04
Department of Finance Approval: [Signature] Date: 6-21-04

BUZZ S '2J21 791001 T11001 PASSWORD
 FUND WATER & WASTEWATER RENEWAL & EXTENTION
 ACCOUNT RESERVE FOR APPROPRIATION
 CENTER RESERVATION OF FUND APPROPRIATIONS

* * H I S T O R Y * *
 | PRIOR YEARS EXPENDITURES
 | YBLST ACT 0.00
 | LSTYR ACT 0.00

CURRENT REQUESTED		CURRENT RECOMMENDED	
REQ BASIC	0.00	REC BASIC	0.00
REQ P/C 1	0.00	REC P/C 1	0.00
REQ P/C 2	0.00	REC P/C 2	0.00
REQ P/C 3	0.00	REC P/C 3	0.00
REQ P/C 4	0.00	REC P/C 4	0.00
REQ P/C 5	0.00	REC P/C 5	0.00
P/C TOT	0.00	P/C TOT	0.00
REQ TOTAL	0.00	REC TOTAL	0.00
		REC APFWD	40,831,906.03

LAST YEARS BUDGET
 | REQ BAS 0.00
 | REQ P/C 0.00
 | TOTAL 0.00
 | INIT BGT 10,008,254.93

CURRENT YEAR BUDGET
 | BAL FWD 176,334,948.33
 | INIT BGT 118,309,295.00-
 | NET ADJ 30,955,000.00-
 | TOTAL 27,070,653.33

ESTIMATED EXPENDITURES			
6MO ACT	0.00	9MO ACT	0.00
6MO EST	0.00	3MO EST	0.00
TOTAL	0.00	TOTAL	0.00
EST TOT	0.00	EST BAL	27,070,653.33

CURRENT YEAR EXPENDITURES
 | NET EXP 0.00
 | NET ENC 0.00
 | NET COMM 0.00
 | CURR BAL 27,070,653.33
 | 040618081606

BUZZ S 2J21 773001 Q33I1903LAQ0 PASSWORD
FUND WATER & WASTEWATER RENEWAL & EXTENTION
ACCOUNT FAC. BUILDINGS
CENTER PHOSPHORUS REDUCTION FAC, UTOY CREEK

CURRENT REQUESTED		CURRENT RECOMMENDED	
REQ BASIC	0.00	REC BASIC	0.00
REQ P/C 1	0.00	REC P/C 1	0.00
REQ P/C 2	0.00	REC P/C 2	0.00
REQ P/C 3	0.00	REC P/C 3	0.00
REQ P/C 4	0.00	REC P/C 4	0.00
REQ P/C 5	0.00	REC P/C 5	0.00
P/C TOT	0.00	P/C TOT	0.00
REQ TOTAL	0.00	REC TOTAL	0.00
		REC APFWD	0.00

ESTIMATED EXPENDITURES			
6MO ACT	0.00	9MO ACT	0.00
6MO EST	0.00	3MO EST	0.00
TOTAL	0.00	TOTAL	0.00
EST TOT	0.00	EST BAL	18,474,291.72

* * H I S T O R Y * *

PRIOR YEARS EXPENDITURES
YBLST ACT 0.00
LSTYR ACT 571,559.64

LAST YEARS BUDGET
REQ BAS 0.00
REQ P/C 0.00
TOTAL 0.00
INIT BGT 0.00

CURRENT YEAR BUDGET
BAL FWD 18,474,291.72
INIT BGT 0.00
NET ADJ 0.00
TOTAL 18,474,291.72

CURRENT YEAR EXPENDITURES
NET EXP 0.00
NET ENC 88,709.72
NET COMM 0.00

CURR BAL 18,385,582.00
040618081540

BUZZ S 2J21 723001 Q30002 PASSWORD
 FUND WATER & WASTEWATER RENEWAL & EXTENTION
 ACCOUNT SERV/REPAIR/MAINT CONT.
 CENTER BIOSOLIDS

* * H I S T O R Y * *
 | PRIOR YEARS EXPENDITURES
 | YBLST ACT 0.00
 | LSTYR ACT 0.00

CURRENT REQUESTED		CURRENT RECOMMENDED	
REQ BASIC	0.00	REC BASIC	0.00
REQ P/C 1	0.00	REC P/C 1	0.00
REQ P/C 2	0.00	REC P/C 2	0.00
REQ P/C 3	0.00	REC P/C 3	0.00
REQ P/C 4	0.00	REC P/C 4	0.00
REQ P/C 5	0.00	REC P/C 5	0.00
P/C TOT	0.00	P/C TOT	0.00
REQ TOTAL	0.00	REC TOTAL	0.00
		REC APFWD	0.00

LAST YEARS BUDGET	
REQ BAS	0.00
REQ P/C	0.00
TOTAL	0.00
INIT BGT	0.00

CURRENT YEAR BUDGET	
BAL FWD	0.00
INIT BGT	0.00
NET ADJ	4,800,000.00
TOTAL	4,800,000.00

ESTIMATED EXPENDITURES			
6MO ACT	0.00	9MO ACT	0.00
6MO EST	0.00	3MO EST	0.00
TOTAL	0.00	TOTAL	0.00
EST TOT	0.00	EST BAL	4,800,000.00

CURRENT YEAR EXPENDITURES	
NET EXP	0.00
NET ENC	0.00
NET COMM	0.00
CURR BAL	4,800,000.00

040618081640

BUZZ S 2J21 771001 Q82001 PASSWORD
 FUND WATER & WASTEWATER RENEWAL & EXTENTION
 ACCOUNT LAND
 CENTER GREENWAY & PLANNING

* * H I S T O R Y * *
 | PRIOR YEARS EXPENDITURES
 | YBLST ACT 0.00
 | LSTYR ACT 0.00

CURRENT REQUESTED		CURRENT RECOMMENDED	
REQ BASIC	0.00	REC BASIC	0.00
REQ P/C 1	0.00	REC P/C 1	0.00
REQ P/C 2	0.00	REC P/C 2	0.00
REQ P/C 3	0.00	REC P/C 3	0.00
REQ P/C 4	0.00	REC P/C 4	0.00
REQ P/C 5	0.00	REC P/C 5	0.00
P/C TOT	0.00	P/C TOT	0.00
REQ TOTAL	0.00	REC TOTAL	0.00
		REC APFWD	0.00

LAST YEARS BUDGET
 REQ BAS 3,000,000.00
 REQ P/C 0.00
 TOTAL 3,000,000.00
 INIT BGT 0.00

CURRENT YEAR BUDGET
 BAL FWD 0.00
 INIT BGT 3,000,000.00
 NET ADJ 0.00
 TOTAL 3,000,000.00

ESTIMATED EXPENDITURES			
6MO ACT	0.00	9MO ACT	0.00
6MO EST	0.00	3MO EST	0.00
TOTAL	0.00	TOTAL	0.00
EST TOT	0.00	EST BAL	3,000,000.00

CURRENT YEAR EXPENDITURES
 NET EXP 0.00
 NET ENC 0.00
 NET COMM 0.00
 CURR BAL 3,000,000.00
 040618082420